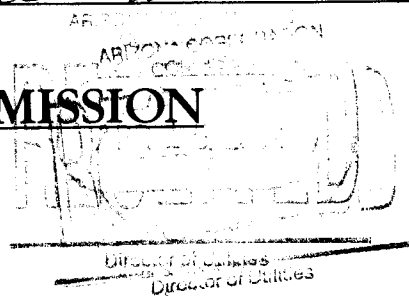


4/17/02 assessment db updated am

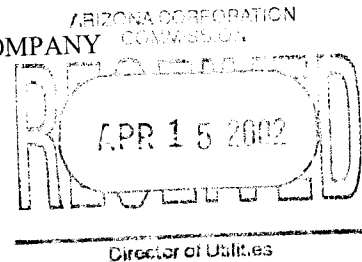
ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

L

W-01583A
LAS QUINTAS SERENAS WATER COMPANY
P. O. BOX 68
SAHUARITA AZ 85629-



ANNUAL REPORT

FOR YEAR ENDING

9	30	2001
---	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-17-02 am

SCANNED

37 APR 2002

DALE R. CALVERT, PLLC

CERTIFIED PUBLIC ACCOUNTANT

2970 N. SWAN ROAD, #220
TUCSON, AZ 85712

Voice (520) 325-1544

Fax (520) 325-1121

E-mail drcalvert@cpatucson.com

April 3, 2002

Board of Directors
Las Quintas Serenas Water Company
Sahuarita, Arizona

We have compiled the accompanying comparative balance sheet of Las Quintas Serenas Water Company (a corporation) as of September 30, 2001 and 2000 and the related comparative statement of income and expenses for the years then ended and the supplementary information contained in the schedule of utility plant in service, schedule of calculation of depreciation expense for the current year, schedule of supplemental financial data, schedule of property taxes and schedule of income taxes for the year ended September 30, 2001 included in the accompanying prescribed form, Water Utility Annual Report, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation is limited to presenting in the form prescribed by the Arizona Corporation Commission information that is representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission which differ from a presentation in conformity with generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.



Dale R. Calvert
Certified Public Accountant

COMPANY INFORMATION

Company Name (Business Name) <u>Las Quintas Serenas Water Company</u>			
Mailing Address <u>P. O. Box 68</u>			
(Street)			
<u>Sahuarita</u>	<u>Arizona</u>	<u>85629</u>	
(City)	(State)	(Zip)	
<u>(520) 625-8040</u>	<u>(520) 648-3520</u>	<u>(520) 540-8319</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>LQSwater@aol.com</u>			
Local Office Mailing Address <u>P. O. Box 68</u>			
(Street)			
<u>Sahuarita</u>	<u>Arizona</u>	<u>85629</u>	
(City)	(State)	(Zip)	
<u>(520) 625-8040</u>	<u>(520) 648-3520</u>	<u>(520) 540-8319</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>LQSwater@aol.com</u>			

MANAGEMENT INFORMATION

Management Contact: _____			
(Name)		(Title)	
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____			
On Site Manager: <u>Steve Gay</u>			
(Name)			
<u>16961 Camino de las Quintas</u>	<u>Sahuarita</u>	<u>Arizona</u>	<u>85629</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 625-8040</u>	<u>(520) 648-3520</u>	<u>(520) 540-8319</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>LQSwater@aol.com</u>			

Statutory Agent: Steve Gay

(Name)

16961 Camino de las Quintas

(Street)

Sahuarita

(City)

Arizona

(State)

85629

(Zip)

(520) 625-8040

Telephone No. (Include Area Code)

(520) 648-3520

Fax No. (Include Area Code)

(520) 540-8319

Pager/Cell No. (Include Area Code)

Attorney: Lawrence V. Robertson

(Name)

333 N. Wilmot Road, Suite 300

(Street)

Tucson

(City)

Arizona

(State)

85711

(Zip)

(520) 721-1900

Telephone No. (Include Area Code)

(520) 747-1550

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	14,739		14,739
304	Structures and Improvements			
307	Wells and Springs	260,924	49,874	211,050
311	Pumping Equipment	54,547	20,344	34,203
320	Water Treatment Equipment	830	737	93
330	Distribution Reservoirs and Standpipes	80,772	39,363	41,409
331	Transmission and Distribution Mains	834,200	351,748	482,452
333	Services	10,868	8,984	1,884
334	Meters and Meter Installations	84,123	45,438	38,685
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,174	15,539	635
341	Transportation Equipment	4,000	4,000	-0-
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	7,674	5,268	2,406
348	Other Tangible Plant			
	TOTALS	1,368,851	541,295	827,556

This amount goes on the Balance Sheet Acct. No. 108

SEE ACCOUNTANT'S COMPILATION REPORT

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	14,739		-0-
304	Structures and Improvements			
307	Wells and Springs	260,924	.05	13,046
311	Pumping Equipment	54,547	.05	2,727
320	Water Treatment Equipment	830	.05	42
330	Distribution Reservoirs and Standpipes	80,772	.05	4,039
331	Transmission and Distribution Mains	834,200	.05	41,710
333	Services	10,868	.05	543
334	Meters and Meter Installations	84,123	.05	4,206
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,174	.05	809
341	Transportation Equipment	4,000	.05	200
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	7,674	.05	384
348	Other Tangible Plant			
	TOTALS	1,368,851		67,706

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
		9/30/00	9/30/01
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 136,566	\$ 67,788
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,361	12,367
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	6,441	6,415
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	181,930	224,827
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 334,298	\$ 311,397
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,212,075	\$ 1,368,851
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	473,589	541,295
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 738,486	\$ 827,556
	TOTAL ASSETS	\$ 1,072,784	\$ 1,138,954

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

SEE ACCOUNTANT'S COMPILATION REPORT

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
		9/30/00	9/30/01
	CURRENT LIABILITES		
231	Accounts Payable	\$ 925	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	40,042	36,748
236	Accrued Taxes	16,049	11,713
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 57,016	\$ 48,461
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	451,637	538,328
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	98,329	104,829
272	Less: Amortization of Contributions **	(19,261)	(24,503)
281	Accumulated Deferred Income Tax	10,010	63,935
	TOTAL DEFERRED CREDITS	\$ 540,715	\$ 682,589
	TOTAL LIABILITIES	\$ 597,731	\$ 731,050
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,550	\$ 2,550
211	Paid in Capital in Excess of Par Value	5,180	5,180
215	Retained Earnings	467,323	400,173
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 475,053	\$ 407,903
	TOTAL LIABILITIES AND CAPITAL	\$1,072,784	\$ 1,138,953

** Includes off-site
Improvement fees

SEE ACCOUNTANT'S COMPILATION REPORT

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 9/30/00	CURRENT YEAR 9/30/01
461	Metered Water Revenue	\$ 249,894	\$ 243,122
460	Unmetered Water Revenue		
474	Other Water Revenues	4,409	2,170
	TOTAL REVENUES	\$ 254,303	\$ 245,292
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 68,723	\$ 88,622
610	Purchased Water		
615	Purchased Power	27,942	24,868
618	Chemicals		
620	Repairs and Maintenance	15,823	11,859
621	Office Supplies and Expense	4,087	6,565
630	Outside Services	3,233	13,133
635	Water Testing	3,301	3,816
641	Rents	4,130	5,678
650	Transportation Expenses	3,659	4,552
657	Insurance – General Liability	2,284	1,677
659	Insurance - Health and Life	5,290	5,820
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	9,521	6,832
403	Depreciation Expense *	40,605	62,464
408	Taxes Other Than Income **	9,417	68,232
408.11	Property Taxes	16,550	16,045
409	Income Tax	8,405	1,845
	TOTAL OPERATING EXPENSES	\$ 222,970	\$ 322,008
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 9,731	\$ 10,425
421	Non-Utility Income	810	1,272
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 10,541	\$ 11,697
	NET INCOME/(LOSS)	\$ 41,874	\$ (65,019)

* Depreciation

Amortization of Contributions in Aid of
Construction and Off-site improvement
fees.

\$ 59,867

\$ 67,706

(19,262)

(5,242)

\$ 40,605

\$ 62,464

** Included adjustment for deferred taxes of

\$ 2,318

\$ 58,450

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 32,943
Meter Deposits Refunded During the Test Year	\$ 5,620

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME	LAS QUINTAS SERENAS WATER COMPANY
---------------------	-----------------------------------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
#5 55-60-8531	50	325	10" - 8"	6"
#6 55-60-8530	75	350	12"	6"
#7 55-56-6940	40	200	12"	4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 141,201

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
N/A		N/A	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000 gallons	1	3,000 gallons	1
60,000 gallons	1	5,000 gallons	5

SEE ACCOUNTANT'S COMPILATION REPORT

STATISTICAL INFORMATION

Total number of customers	917	
Total number of gallons sold	123,043,500	gallons

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME LAS QUINTAS SERENAS WATER COMPANY YEAR ENDING 09/30/01

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>7,267</u>
Estimated or Actual Federal Tax Liability	<u>1,090</u>
State Taxable Income Reported	<u>9,471</u>
Estimated or Actual State Tax Liability	<u>755</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Steve H. Gay
SIGNATURE

4/11/02
DATE

Steve Gay
PRINTED NAME

Manager
TITLE

SEE ACCOUNTANT'S COMPILATION REPORT

COMPANY NAME LAS QUINTAS SERENAS WATER COMPANY YEAR ENDING 09/30/01

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Fiscal Year 2001)

\$ 16,020.42

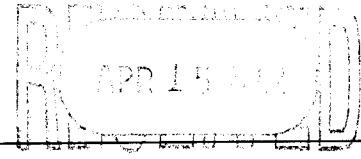
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

SEE ACCOUNTANT'S COMPILATION REPORT

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Steven G. Gay</u> <u>Manager</u>
COMPANY NAME <u>Las Quintas Serenas Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 273,692.60

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 19,567.38

IN SALES TAXES BILLED, OR COLLECTED

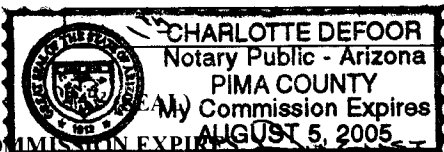
****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Steve G. Gay
SIGNATURE OF OWNER OR OFFICIAL
625-8040
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



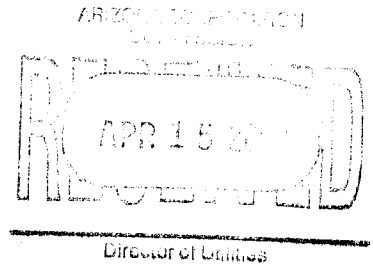
DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	<u>2002</u>

Charlotte DeFoor
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES AUGUST 5, 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Steven G. Gay</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Las Quintas Serenas Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>199,765.60</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 14,284.19
IN SALES TAXES BILLED, OR COLLECTED

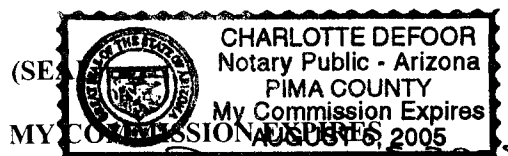
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Steve H. Gay
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 **DAY OF**



NOTARY PUBLIC NAME <u>Charlotte Defoor</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>April</u>	20 <u>02</u>

X Charlotte Defoor
SIGNATURE OF NOTARY PUBLIC

Las Quintas Serenas Water Company
Arizona Corporation Commission Utilities Division
Annual Report
For Year Ending December 31, 2001

Note 1 - Reporting Period:

Las Quintas Serenas Water Company is a corporation which has a fiscal year of September 30 for income tax reporting purposes. The company has asked for and received permission from the Arizona Corporation Commission to report the financial information contained in the annual report using the same reporting period it uses for income tax purposes. Therefore, the financial information contained in this report is for the fiscal years ending September 30, 2001 and 2000 with the following exceptions. The information contained on the "Verification and Sworn Statement" and the "Verification and Sworn Statement - Residential Revenue" is for the calendar year ending December 31, 2001.

Apr 23 02 01:03p

LQS WATER COMPANY

520-648-3520

P. 3

1/2000 30341048131, 3034704302, 192J8, 573B2, 574B5

LAS QUINTAS SERENAS WATER CO.

5491

P. O. BOX 68
SAHUARITA, AZ 85629

DATE 16 October 2000

31-170/1221

PAY
TO THE
ORDER OF James Lee Kirk; Pima County Treasurer

\$ 8,010.21

EIGHT THOUSAND TEN DOLLARS AND 21/100 CENTS

DOLLARS



Bank of America

Green Valley North Branch 09057
222 W. Esperanza Blvd.
Green Valley, AZ 85614
257-0001 in Phoenix, 1-800-284-8481 Nationwide

FOR 2000 1st Half Property Taxes

⑈005491⑈ ⑆122101706⑆

050⑈06022⑈

⑈0000801021⑈

Steno COPY

BANK OF AMERICA, N.A. TPE
P122101706 03701 01 01
10242690

3550728687

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412/241155

LAS QUINTAS SERENAS WATER CO.

5697

P. O. BOX 68
SAHUARITA, AZ 85629DATE 16 April 2001

91-173/1021

PAY
TO THE
ORDER OF

James Lee Kirk; Pima County Treasurer

\$ 8,010.21

EIGHT THOUSAND TEN DOLLARS AND 21/100 CENTS

DOLLARS



Bank of America

Green Valley North Branch 09657
222 W. Esperanza Blvd.
Green Valley, AZ 85614
257-0001 in Phoenix, 1-800-284-8181 NationwideFOR Property Taxes 2nd Half

⑈005697⑈ ⑆122101706⑆

050⑈060⑈2⑈

⑈0000801021⑈

*Steve COPY Kay*BANK OF AMERICA NA TPE
91221017064 E3113 01 901
04/24/01

3150441432